

# **Campaign Finance Report**

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)

Committee #: 2083

Treasurer: VESPOLI, MIKE

2401 N Central Ave, Phoenix, AZ 85004

Phone: (602) 254-0099

Email: ralph@hughesmortgage.com

# 2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 31, 2006

Reporting Period: November 23, 2004-December 31, 2005

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$44,172.22
Total Cash Receipts this Reporting Period: \$104,869.87
Total Cash Disbursements this Reporting Period: \$88,361.00
Cash Balance at End of Reporting Period: \$60,681.09

Report ID: 11116

Covers 11/23/2004 to 12/31/2005 Filed on 01/31/2006

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$99,869.87	\$0.00	\$99,869.87	\$99,869.87
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$104,869.87	\$0.00	\$104,869.87	\$104,869.87

Expenditures	Schedule		This Period		
<b>F</b> • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$8.00	\$0.00	\$8.00	\$8.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$88,353.00	\$0.00	\$88,353.00	\$88,353.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$88,361.00	\$0.00	\$88,361.00	\$88,361.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$88,361.00			

# Schedule C5 - Contributions of \$25 or less (small)

Scheaui	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/30/2004	\$7,451.71	\$99,869.87
Address:			Cash	
Memo:	.25 pp per member			
Name:	Multiple Contributors	12/21/2004	\$5,990.30	\$99,869.87
Address:			Cash	
Memo:	.25 pp per member			
Name:	Multiple Contributors	01/31/2005	\$6,808.25	\$99,869.87
Address:			Cash	
Memo:	Memeber Payroll Deductions			
Name:	Multiple Contributors	02/23/2005	\$6,479.75	\$99,869.87
Address:			Cash	
Memo:	Members Payroll Deductions			
Name:	Multiple Contributors	03/24/2005	\$6,188.00	\$99,869.87
Address:			Cash	
Memo:	Members Payroll deductions			
Name:	Multiple Contributors	04/26/2005	\$6,559.50	\$99,869.87
Address:			Cash	
Memo:	Payroll Ded per member			
Name:	Multiple Contributors	05/31/2005	\$8,300.41	\$99,869.87
Address:			Cash	
Memo:	Employee deduct per week			
Name:	Multiple Contributors	06/28/2005	\$6,533.00	\$99,869.87
Address:			Cash	
Memo:	Employee deduct per week			
Name:	Multiple Contributors	07/27/2005	\$7,467.50	\$99,869.87
Address:			Cash	
Memo:	Employee deduct per week			
Name:	Multiple Contributors	08/31/2005	\$7,393.74	\$99,869.87
Address:			Cash	
Memo:	weekly per member contrib .25			
Name:	Multiple Contributors	09/22/2005	\$7,678.00	\$99,869.87
Address:			Cash	
Memo:	weekly per member contrib .25			
Name:	Multiple Contributors	10/18/2005	\$6,923.75	\$99,869.87
Address:		l l	Cash	
Memo:	member contributions			
Name:	Multiple Contributors	11/28/2005	\$8,822.34	\$99,869.87
Address:			Cash	
Memo:	Member contibution of \$ .25 per member per week			

Schodule CE Contributions of \$25 or loss (cmall)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	12/21/2005	\$7,273.62	\$99,869.87
Address:		Cash	
Memo: employees give .25 per pay jperiod			
Total of Small Contributions		\$99,869.87	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$99,869.87	

**January 31st Report** Covers 11/23/2004 to 12/31/2005

Schodule E1 Operating expenses

Schedule	E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	VARIOUS		10/26/2005	\$8.00	\$8.00
Address:	1, PHOENIX, AZ 85000			Cash	
Memo:	returned to members				
Total of Operating	Total of Operating Expenses		\$8.00		
Total of Refunds	Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Ope	erating Expenses			\$8.00	
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#### Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	BOB LITTLEFIELD FOR COUNCIL/SCOTTSDALE	11/30/2004	\$500.00	\$500.00
Address:	31085 N 72nd PI, , Scottsdale, AZ 85262		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck#1217			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	01/10/2005	\$3,725.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK# 1219			
Name:	COMMITTEE TO ELECT MIKE JOHNSON 2001	01/20/2005	\$1,800.00	\$1,800.00
Address:	PO Box 8339, , Phoenix, AZ 85066		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck# 1220			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	02/10/2005	\$3,400.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck# 1221			
Name:	COMMITTEE TO ELECT ILDEFONSO A GREEN	02/22/2005	\$500.00	\$500.00
Address:	1601 S 6th Ave, , Tucson, AZ 85713		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK #1223			
Name:	COMMITTEE TO ELECT PETE TYADEO	02/22/2005	\$500.00	\$500.00
Address:	1726 S 8th Ave, , Tucson, AZ 85713		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck# 1222			
Name:	ARIZONA STATE DEMOCRATIC PARTY	03/01/2005	\$3,000.00	\$13,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck# 1224			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	03/02/2005	\$3,200.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck# 1225			
Name:	NUCLEUS CLUB OF PHOENIX	03/14/2005	\$275.00	\$275.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck# 1225			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	04/05/2005	\$3,094.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK# 1227			

#### Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	VILLARAIGOSA FOR MAYOR	04/20/2005	\$500.00	\$500.00
Address:	1, LOS ANGELES, CA 95000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK# 1228			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	05/05/2005	\$3,280.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK#1229			
Name:	KRUGER FOR COUNCIL	05/27/2005	\$1,800.00	\$1,800.00
Address:	5305 W Buckeye Rd, Ste B, Phoenix, AZ 85043		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee	1		
Memo:	Ch#1230			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	06/09/2005	\$4,150.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1232			
Name:	FRIENDS OF BOB CACCARO	06/13/2005	\$1,800.00	\$1,800.00
Address:	2131 W Maplewood St, , Chandler, AZ 85248	1	Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1233			
Name:	ARIZONA STATE DEMOCRATIC PARTY	07/01/2005	\$10,000.00	\$13,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1234			
Name:	ARIZONA LEADERSHIP INSTITUTE	07/15/2005	\$500.00	\$500.00
Address:	CENTRAL AVE, PHOENIX, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee	1		
Memo:	1236			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	07/15/2005	\$3,265.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1235			
Name:	FRIENDS OF BOYD DUNN	08/01/2005	\$1,800.00	\$1,800.00
Address:	2180 W Marlin Dr, , Chandler, AZ 85248	1	Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1239			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	08/01/2005	\$350.00	\$350.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1237			

### Schedule T1 - Transfers to/from other committees

Scheaule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	08/01/2005	\$3,730.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1238			
Name:	REYES 2004/YUMA SUPERVISOR	08/11/2005	\$750.00	\$750.00
Address:	198 S Main St, , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1240			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	09/14/2005	\$3,695.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/26/2005	\$5,000.00	\$5,000.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	TUCSONANS FOR EXCELLENCE IN GOVERNMENT	10/10/2005	\$10,000.00	\$10,000.00
Address:	PO Box 44032, , Tucson, AZ 85733		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	TUCSONANS FOR ACCOUNTABILITY IN GOV'T	10/12/2005	\$1,800.00	\$6,800.00
Address:	1, TUCSON, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	10/17/2005	\$3,839.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	TUCSONANS FOR ACCOUNTABILITY IN GOV'T	10/25/2005	\$5,000.00	\$6,800.00
Address:	1, TUCSON, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK# 1246			
Name:	FRIENDS OF CHRIS STAGE FOR CHANDLER CITY COUNCIL	10/26/2005	\$1,890.00	\$1,890.00
Address:	1, CHANDLER, AZ 85050		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck# 1249			
Name:	SEUI	10/26/2005	\$5,000.00	\$5,000.00
Address:	1802 E Thomas Rd, Ste 12, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	200291967 - COMMITTEE TO ELECT ROBERT MEZA	11/10/2005	\$500.00	\$500.00
Address:	3519 W Roosevelt St, Phoenix, AZ 85009		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee	I I		
Memo:	CK# 1251			

**January 31st Report**Covers 11/23/2004 to 12/31/2005

#### Schedule T1 - Transfers to/from other committees

Scheaule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	91280 - IDEAS AND SOLUTIONS FROM ALAN WHITE INDEPENDENT CANDIDATE FOR GOVERNOR	11/10/2005	\$500.00	\$500.00
Address:	7045 N 23rd Ave, Phoenix, AZ 85021		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CK#1250			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	11/27/2005	\$3,460.00	\$38,838.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck# 1253			
Name:	GINNY-FOUNTAIN HILLS CITY COUNCIL	12/14/2005	\$500.00	\$500.00
Address:	16836 E Palisades Blvd, , Fountain Hills, AZ 85268		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1254			
Name:	PHOENIX 7BONDS	12/21/2005	\$250.00	\$250.00
Address:	WASHINGTON ST, PHOENIX, AZ 85001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Tr	ansferred to This Committee		\$5,000.00	
Total of Funds Tr	ansferred to Other Committees		(\$88,353.00)	

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Filed on 01/31/2006